

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (40200000044) MI/MR/DD Case Management  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,166,275	\$ 2,954,746	\$ 0	\$ 2,954,746
Receipts				
Intra State Receipts	18,699	18,700	18,700	18,700
Gov Fund Type Transfers - Other A	2,628,000	2,778,000	2,778,000	2,778,000
Refunds & Reimbursements	3,730,579	3,205,729	3,205,729	3,205,729
	<u>6,377,278</u>	<u>6,002,429</u>	<u>6,002,429</u>	<u>6,002,429</u>
Total Resources	<u>\$ 8,543,552</u>	<u>\$ 8,957,175</u>	<u>\$ 6,002,429</u>	<u>\$ 8,957,175</u>
 FTE	 <u>51.81</u>	 <u>55.29</u>	 <u>55.29</u>	 <u>55.29</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,996,422	\$ 5,283,645	\$ 5,283,645	\$ 5,283,645
Personal Travel In State	5,684	97,180	97,180	97,180
State Vehicle Operation	6,021	15,478	15,478	15,478
Depreciation	11,340	16,631	16,631	16,631
Personal Travel Out of State	0	3	3	3
Office Supplies	6,222	10,000	10,000	10,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	48	0	0	0
Printing & Binding	83	500	500	500
Postage	1,737	3,000	3,000	3,000
Communications	73,184	69,420	69,420	69,420
Rentals	206,297	207,824	207,824	207,824
Utilities	5,227	7,400	7,400	7,400
Professional & Scientific Services	50	50	50	50

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	16,859	27,016	27,016	27,016
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	200	1,000	1,000	1,000
Reimbursement to Other Agencies	49,895	53,970	53,970	53,970
ITS Reimbursements	25,679	25,700	25,700	25,700
IT Outside Services	2,665	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	3,075	17,670	17,670	17,670
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	1,171	4,000	4,000	4,000
IT Equipment	95,990	81,430	81,430	81,430
Other Expense & Obligations	80,958	75,000	75,000	75,000
Refunds-Other	0	3	3	3
Balance Carry Forward (Funds)	2,954,746	2,954,746	0	2,954,746
Total Disposition of Resources	<u>\$ 8,543,552</u>	<u>\$ 8,957,175</u>	<u>\$ 6,002,429</u>	<u>\$ 8,957,175</u>